



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$521,870.44	
Amount Paid Thru This Month:	\$521,870.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$260,935.22
This Month's Payment - sent to Gallatin County		\$260,935.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$90,920.92	
Amount Paid Thru This Month:	\$90,920.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,276.28
This Month's Payment - sent to Gallatin County		\$27,276.28

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,801.95	
Amount Paid Thru This Month:	\$7,801.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,340.58
This Month's Payment - sent to Gallatin County		\$2,340.58

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,028.54	
Amount Paid Thru This Month:	\$1,028.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$308.56
This Month's Payment - sent to Gallatin County		\$308.56



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$322,548.09	
Amount Paid Thru This Month:	\$322,548.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$161,274.04
This Month's Payment - sent to Gallatin County		\$161,274.04

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$78,924.80	
Amount Paid Thru This Month:	\$78,924.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,677.44
This Month's Payment - sent to Gallatin County		\$23,677.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,049.38	
Amount Paid Thru This Month:	\$7,049.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,114.81
This Month's Payment - sent to Gallatin County		\$2,114.81

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$11,029.51	
Amount Paid Thru This Month:	\$11,029.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,308.85
This Month's Payment - sent to Gallatin County		\$3,308.85



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,127,867.68	
Amount Paid Thru This Month:	\$3,127,867.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,563,933.84
This Month's Payment - sent to Gallatin County		\$1,563,933.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,191,752.56	
Amount Paid Thru This Month:	\$1,191,752.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$357,525.77
This Month's Payment - sent to Gallatin County		\$357,525.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$44,927.93	
Amount Paid Thru This Month:	\$44,927.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,478.38
This Month's Payment - sent to Gallatin County		\$13,478.38

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$146,355.36	
Amount Paid Thru This Month:	\$146,355.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,906.61
This Month's Payment - sent to Gallatin County		\$43,906.61



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,073,276.70	
Amount Paid Thru This Month:	\$1,073,276.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$536,638.35
This Month's Payment - sent to Gallatin County		\$536,638.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$712,503.17	
Amount Paid Thru This Month:	\$712,503.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$213,750.95
This Month's Payment - sent to Gallatin County		\$213,750.95

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,327.15	
Amount Paid Thru This Month:	\$20,327.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,098.14
This Month's Payment - sent to Gallatin County		\$6,098.14

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$134,894.56	
Amount Paid Thru This Month:	\$134,894.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,468.37
This Month's Payment - sent to Gallatin County		\$40,468.37



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$54,541.71	
Amount Paid Thru This Month:	\$54,541.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,270.85
This Month's Payment - sent to Gallatin County		\$27,270.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$27,370.94	
Amount Paid Thru This Month:	\$27,370.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,211.28
This Month's Payment - sent to Gallatin County		\$8,211.28

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,578.17	
Amount Paid Thru This Month:	\$2,578.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$773.45
This Month's Payment - sent to Gallatin County		\$773.45

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$6,479.15	
Amount Paid Thru This Month:	\$6,479.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,943.74
This Month's Payment - sent to Gallatin County		\$1,943.74



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$82,955.66	
Amount Paid Thru This Month:	\$82,955.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,477.83
This Month's Payment - sent to Gallatin County		\$41,477.83

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,921.06	
Amount Paid Thru This Month:	\$17,921.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,376.32
This Month's Payment - sent to Gallatin County		\$5,376.32

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,431.82	
Amount Paid Thru This Month:	\$1,431.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$429.55
This Month's Payment - sent to Gallatin County		\$429.55

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,038.21	
Amount Paid Thru This Month:	\$1,038.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$311.46
This Month's Payment - sent to Gallatin County		\$311.46



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$18,927.85	
Amount Paid Thru This Month:	\$18,927.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,463.92
This Month's Payment - sent to Gallatin County		\$9,463.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,033.78	
Amount Paid Thru This Month:	\$8,033.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,410.13
This Month's Payment - sent to Gallatin County		\$2,410.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$118.03	
Amount Paid Thru This Month:	\$118.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35.41
This Month's Payment - sent to Gallatin County		\$35.41

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$677.19	
Amount Paid Thru This Month:	\$677.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$203.16
This Month's Payment - sent to Gallatin County		\$203.16



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$22,122.18	
Amount Paid Thru This Month:	\$22,122.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,061.09
This Month's Payment - sent to Gallatin County		\$11,061.09

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,680.27	
Amount Paid Thru This Month:	\$4,680.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,404.08
This Month's Payment - sent to Gallatin County		\$1,404.08

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4.02	
Amount Paid Thru This Month:	\$4.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1.21
This Month's Payment - sent to Gallatin County		\$1.21

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$112.31	
Amount Paid Thru This Month:	\$112.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33.69
This Month's Payment - sent to Gallatin County		\$33.69



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$425,512.72	
Amount Paid Thru This Month:	\$425,512.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$212,756.36
This Month's Payment - sent to Gallatin County		\$212,756.36

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$139,267.37	
Amount Paid Thru This Month:	\$139,267.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,780.21
This Month's Payment - sent to Gallatin County		\$41,780.21

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,434.28	
Amount Paid Thru This Month:	\$1,434.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$430.28
This Month's Payment - sent to Gallatin County		\$430.28

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$13,297.75	
Amount Paid Thru This Month:	\$13,297.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,989.32
This Month's Payment - sent to Gallatin County		\$3,989.32



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$237,194.43	
Amount Paid Thru This Month:	\$237,194.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$118,597.21
This Month's Payment - sent to Gallatin County		\$118,597.21

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$79,047.28	
Amount Paid Thru This Month:	\$79,047.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,714.18
This Month's Payment - sent to Gallatin County		\$23,714.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,744.05	
Amount Paid Thru This Month:	\$1,744.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$523.21
This Month's Payment - sent to Gallatin County		\$523.21

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$2,427.64	
Amount Paid Thru This Month:	\$2,427.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$728.29
This Month's Payment - sent to Gallatin County		\$728.29



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,585.86	
Amount Paid Thru This Month:	\$7,585.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,275.76
This Month's Payment - sent to Gallatin County		\$2,275.76



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$5,896.80	
Amount Paid Thru This Month:	\$5,896.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,948.40
This Month's Payment - sent to Gallatin County		\$2,948.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,207.82	
Amount Paid Thru This Month:	\$5,207.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,562.35
This Month's Payment - sent to Gallatin County		\$1,562.35

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2.81	
Amount Paid Thru This Month:	\$2.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.84
This Month's Payment - sent to Gallatin County		\$0.84



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$379,801.24	
Amount Paid Thru This Month:	\$379,801.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$189,900.62
This Month's Payment - sent to Gallatin County		\$189,900.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$104,250.02	
Amount Paid Thru This Month:	\$104,250.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,275.01
This Month's Payment - sent to Gallatin County		\$31,275.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,860.03	
Amount Paid Thru This Month:	\$5,860.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,758.01
This Month's Payment - sent to Gallatin County		\$1,758.01

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$21,855.69	
Amount Paid Thru This Month:	\$21,855.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,556.71
This Month's Payment - sent to Gallatin County		\$6,556.71



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$124,168.85	
Amount Paid Thru This Month:	\$124,168.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$62,084.42
This Month's Payment - sent to Gallatin County		\$62,084.42

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$63,550.45	
Amount Paid Thru This Month:	\$63,550.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,065.13
This Month's Payment - sent to Gallatin County		\$19,065.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,998.69	
Amount Paid Thru This Month:	\$5,998.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,799.61
This Month's Payment - sent to Gallatin County		\$1,799.61

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$9,256.72	
Amount Paid Thru This Month:	\$9,256.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,777.02
This Month's Payment - sent to Gallatin County		\$2,777.02



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$353,966.20	
Amount Paid Thru This Month:	\$353,966.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$176,983.10
This Month's Payment - sent to Gallatin County		\$176,983.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$31,730.50	
Amount Paid Thru This Month:	\$31,730.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,519.15
This Month's Payment - sent to Gallatin County		\$9,519.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,796.35	
Amount Paid Thru This Month:	\$1,796.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$538.90
This Month's Payment - sent to Gallatin County		\$538.90

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,550.62	
Amount Paid Thru This Month:	\$2,550.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$765.19
This Month's Payment - sent to Gallatin County		\$765.19



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$75,764.16	
Amount Paid Thru This Month:	\$75,764.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,882.08
This Month's Payment - sent to Gallatin County		\$37,882.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$21,744.19	
Amount Paid Thru This Month:	\$21,744.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,523.26
This Month's Payment - sent to Gallatin County		\$6,523.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$88.08	
Amount Paid Thru This Month:	\$88.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26.42
This Month's Payment - sent to Gallatin County		\$26.42

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,430.08	
Amount Paid Thru This Month:	\$3,430.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,029.02
This Month's Payment - sent to Gallatin County		\$1,029.02



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,156,999.89	
Amount Paid Thru This Month:	\$3,156,999.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,578,499.94
This Month's Payment - sent to Gallatin County		\$1,578,499.94

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$427,710.75	
Amount Paid Thru This Month:	\$427,710.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$128,313.22
This Month's Payment - sent to Gallatin County		\$128,313.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$28,856.13	
Amount Paid Thru This Month:	\$28,856.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,656.84
This Month's Payment - sent to Gallatin County		\$8,656.84

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$69,131.76	
Amount Paid Thru This Month:	\$69,131.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,739.53
This Month's Payment - sent to Gallatin County		\$20,739.53



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,144,042.12	
Amount Paid Thru This Month:	\$1,144,042.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$572,021.06
This Month's Payment - sent to Gallatin County		\$572,021.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$238,611.72	
Amount Paid Thru This Month:	\$238,611.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$71,583.52
This Month's Payment - sent to Gallatin County		\$71,583.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,438.36	
Amount Paid Thru This Month:	\$14,438.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,331.51
This Month's Payment - sent to Gallatin County		\$4,331.51

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$35,650.25	
Amount Paid Thru This Month:	\$35,650.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,695.07
This Month's Payment - sent to Gallatin County		\$10,695.07



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,862.45	
Amount Paid Thru This Month:	\$12,862.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,858.73
This Month's Payment - sent to Gallatin County		\$3,858.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$26.95	
Amount Paid Thru This Month:	\$26.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8.08
This Month's Payment - sent to Gallatin County		\$8.08

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,562.86	
Amount Paid Thru This Month:	\$1,562.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$468.86
This Month's Payment - sent to Gallatin County		\$468.86



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$145,125.66	
Amount Paid Thru This Month:	\$145,125.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,537.70
This Month's Payment - sent to Gallatin County		\$43,537.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,354.22	
Amount Paid Thru This Month:	\$6,354.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,906.27
This Month's Payment - sent to Gallatin County		\$1,906.27

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,059.88	
Amount Paid Thru This Month:	\$3,059.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$917.96
This Month's Payment - sent to Gallatin County		\$917.96



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$151,818.42	
Amount Paid Thru This Month:	\$151,818.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$75,909.21
This Month's Payment - sent to Gallatin County		\$75,909.21

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$47,307.18	
Amount Paid Thru This Month:	\$47,307.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,192.15
This Month's Payment - sent to Gallatin County		\$14,192.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,275.66	
Amount Paid Thru This Month:	\$3,275.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$982.70
This Month's Payment - sent to Gallatin County		\$982.70

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$14,819.86	
Amount Paid Thru This Month:	\$14,819.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,445.96
This Month's Payment - sent to Gallatin County		\$4,445.96



Monthly Payment Advice

May Payment

FY2016-17

16 Gallatin

1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$33,521.21	
Amount Paid Thru This Month:	\$33,521.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,056.36
This Month's Payment - sent to Gallatin County		\$10,056.36

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,218.97	
Amount Paid Thru This Month:	\$2,218.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$665.69
This Month's Payment - sent to Gallatin County		\$665.69

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$15,031.34	
Amount Paid Thru This Month:	\$15,031.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,509.40
This Month's Payment - sent to Gallatin County		\$4,509.40